

Exhibit A

Time Records of Jefferies Professionals

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/01/23	Michael O'Hara	Review FTX 2.0 bid summary	0.5	9
10/02/23	Michael O'Hara	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Michael O'Hara	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Michael O'Hara	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Michael O'Hara	Review venture portfolio materials	0.5	9
10/04/23	Michael O'Hara	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/05/23	Michael O'Hara	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Michael O'Hara	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Michael O'Hara	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Michael O'Hara	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
10/05/23	Michael O'Hara	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Michael O'Hara	Meeting with potentially interested party	0.5	1
10/06/23	Michael O'Hara	Meeting with FTX 2.0 bidder	1.5	4
10/07/23	Michael O'Hara	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Michael O'Hara	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Michael O'Hara	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Michael O'Hara	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Michael O'Hara	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Michael O'Hara	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/11/23	Michael O'Hara	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	10.5	4
10/12/23	Michael O'Hara	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Michael O'Hara	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/16/23	Michael O'Hara	Meeting with potentially interested party	0.5	1
10/16/23	Michael O'Hara	Meeting with Paul Hastings re: plan settlement agreement re: 2.0, GP strategy	1.0	11
10/16/23	Michael O'Hara	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Michael O'Hara	Internal Call with T. Shea, R. Hamilton, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath	0.5	11
10/17/23	Michael O'Hara	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Michael O'Hara	Meeting with Debtors re: IEX Process update	0.5	4
10/18/23	Michael O'Hara	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Michael O'Hara	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Michael O'Hara	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
10/18/23	Michael O'Hara	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Michael O'Hara	Meeting with potentially interested party	0.5	1
10/19/23	Michael O'Hara	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Michael O'Hara	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Michael O'Hara	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Michael O'Hara	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Michael O'Hara	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Ad Hoc Comps	0.5	11
10/20/23	Michael O'Hara	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/22/23	Michael O'Hara	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Michael O'Hara	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
10/24/23	Michael O'Hara	October Omnibus hearing	2.0	1
10/26/23	Michael O'Hara	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Michael O'Hara	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Michael O'Hara	Meeting with Paul Hastings re: plan issues	0.5	11
10/30/23	Michael O'Hara	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
October 1, 2023 - October 31, 2023 Hours for Michael O'Hara			70.5	

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/01/23	Ryan Hamilton	Review FTX 2.0 bid summary	2.0	9
10/02/23	Ryan Hamilton	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Ryan Hamilton	Review FTX 2.0 bid summary	1.0	9
10/02/23	Ryan Hamilton	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Ryan Hamilton	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Ryan Hamilton	Review venture portfolio materials	1.5	9
10/04/23	Ryan Hamilton	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/05/23	Ryan Hamilton	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Ryan Hamilton	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Ryan Hamilton	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Ryan Hamilton	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
10/05/23	Ryan Hamilton	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Ryan Hamilton	Meeting with potentially interested party	0.5	1
10/06/23	Ryan Hamilton	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Ryan Hamilton	Internal Call with D. Homrich, T. Shea, others re: FTX 2.0	0.5	4
10/07/23	Ryan Hamilton	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Ryan Hamilton	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Ryan Hamilton	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Ryan Hamilton	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Ryan Hamilton	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/10/23	Ryan Hamilton	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/11/23	Ryan Hamilton	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	10.5	4
10/12/23	Ryan Hamilton	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Ryan Hamilton	Meeting with Debtors re: de minimis asset offers (Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano)	0.5	4
10/16/23	Ryan Hamilton	Meeting with potentially interested party	0.5	1
10/16/23	Ryan Hamilton	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Ryan Hamilton	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Ryan Hamilton	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Ryan Hamilton	Meeting with Debtors re: IEX Process update	0.5	4
10/18/23	Ryan Hamilton	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Ryan Hamilton	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 interested party	1.0	4
10/18/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
10/18/23	Ryan Hamilton	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Ryan Hamilton	Meeting with potentially interested party	0.5	1
10/19/23	Ryan Hamilton	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Ryan Hamilton	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Ryan Hamilton	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Ryan Hamilton	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Ryan Hamilton	Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Ad Hoc Fee Comps	0.5	11
10/20/23	Ryan Hamilton	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/22/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Ryan Hamilton	Meeting with UCC re: FTX 2.0 bid negotiation	1.0	3
10/23/23	Ryan Hamilton	Prepare for UCC call	0.5	9
10/24/23	Ryan Hamilton	October Omnibus hearing	2.0	1
10/26/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 bid negotiation	1.0	4
10/26/23	Ryan Hamilton	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Ryan Hamilton	Meeting with Paul Hastings re: plan issues	0.5	11
10/30/23	Ryan Hamilton	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
October 1, 2023 - October 31, 2023 Hours for Ryan Hamilton			73.0	

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/01/23	Daniel Homrich	Review FTX 2.0 bid summary	1.0	9
10/02/23	Daniel Homrich	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Daniel Homrich	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Daniel Homrich	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Daniel Homrich	Review of FTX 2.0 and venture portfolio update materials	4.0	9
10/04/23	Daniel Homrich	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/04/23	Daniel Homrich	Review of venture portfolio update materials	2.0	9
10/04/23	Daniel Homrich	Preparation of Anthropic update	1.0	9
10/05/23	Daniel Homrich	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Daniel Homrich	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Daniel Homrich	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Daniel Homrich	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Daniel Homrich	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Daniel Homrich	Meeting with potentially interested party	0.5	1
10/06/23	Daniel Homrich	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, others re: FTX 2.0	0.5	2
10/07/23	Daniel Homrich	Preparation of venture portfolio update materials	2.0	9
10/07/23	Daniel Homrich	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/08/23	Daniel Homrich	Preparation of venture portfolio update materials	2.0	9
10/09/23	Daniel Homrich	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Daniel Homrich	Preparation of venture portfolio and FTX 2.0 update materials	5.0	9
10/09/23	Daniel Homrich	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Daniel Homrich	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Daniel Homrich	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Daniel Homrich	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/11/23	Daniel Homrich	Meeting re: plan negotiations with Debtors and AHC	8.0	4
10/12/23	Daniel Homrich	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Daniel Homrich	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/16/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Secondaries Update	0.5	1
10/16/23	Daniel Homrich	Review of AHC's advisor fees and scope of engagement	1.0	9
10/16/23	Daniel Homrich	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Daniel Homrich	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Daniel Homrich	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Daniel Homrich	Meeting with Debtors re: IEX Process update	0.5	4
10/17/23	Daniel Homrich	Preparation of materials for UCC re: case Process and updates	3.0	11
10/18/23	Daniel Homrich	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Daniel Homrich	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Daniel Homrich	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Daniel Homrich	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Daniel Homrich	Meeting with potentially interested party	0.5	1
10/19/23	Daniel Homrich	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Daniel Homrich	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Daniel Homrich	Review of venture portfolio assets and plan materials	2.0	9
10/19/23	Daniel Homrich	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Daniel Homrich	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Daniel Homrich	Internal Meeting with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: Ad Hoc Comps	0.5	11
10/20/23	Daniel Homrich	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri	0.5	11
10/22/23	Daniel Homrich	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Daniel Homrich	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Daniel Homrich	Review of venture portfolio materials	1.0	9
10/24/23	Daniel Homrich	October Omnibus hearing	2.0	1
10/24/23	Daniel Homrich	Review of plan filings in response to potential investor question	4.0	9
10/24/23	Daniel Homrich	Review of venture portfolio materials	1.5	9
10/25/23	Daniel Homrich	Review of certain venture portfolio assets	1.0	9
10/25/23	Daniel Homrich	Review and prepare internal case materials	3.0	11
10/26/23	Daniel Homrich	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Daniel Homrich	Review of plan documents and structure	2.0	9
10/26/23	Daniel Homrich	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Daniel Homrich	Meeting with Paul Hastings re: plan issues	0.5	11
10/27/23	Daniel Homrich	Review of plan documents and structure	3.0	9
10/30/23	Daniel Homrich	Review of materials for UCC	2.0	11
10/31/23	Daniel Homrich	Review of materials for UCC	2.0	11
10/30/23	Daniel Homrich	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
October 1, 2023 - October 31, 2023 Hours for Daniel Homrich			107.0	

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/01/23	Lars Hultgren	Review FTX 2.0 bid summary	1.0	9
10/02/23	Lars Hultgren	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Lars Hultgren	Prepare materials for the Committee re: FTX 2.0 Process update	2.0	9
10/02/23	Lars Hultgren	Prepare materials for the Committee re: venture portfolio update	4.0	9
10/02/23	Lars Hultgren	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Lars Hultgren	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Lars Hultgren	Review of FTX 2.0 bids	1.0	1
10/03/23	Lars Hultgren	Prepare materials for the Committee re: FTX 2.0 Process update	2.0	9
10/03/23	Lars Hultgren	Prepare materials for the Committee re: venture portfolio update	5.0	9
10/03/23	Lars Hultgren	Crypto-related news compilation	0.5	1
10/04/23	Lars Hultgren	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/04/23	Lars Hultgren	Review of Committee feedback re: Anthropic	0.5	3
10/04/23	Lars Hultgren	Prepare communications with bidders re: feedback	0.5	3
10/05/23	Lars Hultgren	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	1
10/05/23	Lars Hultgren	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Lars Hultgren	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Lars Hultgren	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Lars Hultgren	Review of FTX venture information	0.5	9
10/05/23	Lars Hultgren	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Lars Hultgren	Meeting with potentially interested party	0.5	1
10/06/23	Lars Hultgren	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Lars Hultgren	Internal Call with R. Hamilton, D. Homrich, T. Shea, others re: FTX 2.0	0.5	2
10/06/23	Lars Hultgren	Review of FTX 2.0 buyer diligence	1.0	9
10/06/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	1.0	9
10/07/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	2.0	9
10/07/23	Lars Hultgren	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/08/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	0.5	9
10/09/23	Lars Hultgren	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Lars Hultgren	Prepare materials for the UCC re: venture sales	0.5	9
10/09/23	Lars Hultgren	Review of VDR re: capital call information	0.5	9
10/09/23	Lars Hultgren	Prepare materials for the UCC: Anthropic, venture investments, and FTX 2.0	5.0	9
10/09/23	Lars Hultgren	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	1
10/09/23	Lars Hultgren	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	1.0	1
10/10/23	Lars Hultgren	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Lars Hultgren	Review of Committee feedback re: Anthropic and venture investments	0.5	3
10/10/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/10/23	Lars Hultgren	Review of VDR and diligence received re: FTX EU	2.0	9
10/11/23	Lars Hultgren	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/11/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	4.0	9
10/12/23	Lars Hultgren	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/12/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	1.0	9
10/13/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	6.0	1
10/13/23	Lars Hultgren	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/14/23	Lars Hultgren	Review of Debtors de minimis asset summary materials	1.0	9
10/16/23	Lars Hultgren	Meeting with potentially interested party	0.5	1
10/16/23	Lars Hultgren	Review of Committee feedback re: FTX EU	0.5	3
10/16/23	Lars Hultgren	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Lars Hultgren	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Lars Hultgren	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, A. Gavin, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Lars Hultgren	Prepare ad hoc fee comps for the Committee	0.5	1
10/17/23	Lars Hultgren	Review of crypto related news run	0.5	1
10/17/23	Lars Hultgren	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Lars Hultgren	Meeting with Debtors re: IEX Process update	0.5	4
10/17/23	Lars Hultgren	Review of court docket re: IEX settlement	0.5	9
10/17/23	Lars Hultgren	Prepare UCC materials re: IEX sale Process	2.0	9
10/17/23	Lars Hultgren	Review of IEX sale Process VDR	1.0	9
10/18/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	2.0	1
10/18/23	Lars Hultgren	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Lars Hultgren	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Lars Hultgren	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Lars Hultgren	Prepare materials for the UCC re: de minimis assets	1.0	9
10/18/23	Lars Hultgren	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Lars Hultgren	Review of comparable bankruptcy cases re: 363 comps	2.0	1
10/19/23	Lars Hultgren	Meeting with potentially interested party	0.5	1
10/19/23	Lars Hultgren	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Lars Hultgren	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Lars Hultgren	Prepare materials for the UCC re: de minimis assets	1.0	9

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/19/23	Lars Hultgren	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	1
10/19/23	Lars Hultgren	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Lars Hultgren	Review and prepare internal case materials	2.0	9
10/20/23	Lars Hultgren	Crypto-related news compilation	0.5	1
10/20/23	Lars Hultgren	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, S. Carri re: Ad Hoc Comps	0.5	1
10/20/23	Lars Hultgren	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	1
10/21/23	Lars Hultgren	Review and prepare internal case materials	0.5	9
10/23/23	Lars Hultgren	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Lars Hultgren	Review and prepare internal case materials	4.0	9
10/23/23	Lars Hultgren	Prepare materials for the UCC re: de minimis assets	4.0	1
10/24/23	Lars Hultgren	October Omnibus hearing	2.0	1
10/24/23	Lars Hultgren	Prepare materials and draft email for UCC re: de minimis assets	1.5	9
10/25/23	Lars Hultgren	Review and prepare internal case materials	1.5	1
10/26/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Lars Hultgren	Review and prepare internal case materials	1.0	1
10/26/23	Lars Hultgren	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Lars Hultgren	Meeting with Paul Hastings re: plan issues	0.5	11
10/27/23	Lars Hultgren	Prepare fee application	2.0	1
10/27/23	Lars Hultgren	Review of VDR materials re: venture assets	1.0	9
10/30/23	Lars Hultgren	Prepare fee application	2.0	1
10/30/23	Lars Hultgren	Review and prepare internal case materials	0.5	9
10/30/23	Lars Hultgren	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
10/31/23	Lars Hultgren	Manage Committee VDR	0.5	1
10/31/23	Lars Hultgren	Prepare fee application	1.0	1
10/31/23	Lars Hultgren	Review and prepare internal case materials	0.5	9
10/31/23	Lars Hultgren	Prepare materials for UCC re: advisor compensation and GP RFP	4.0	9
10/31/23	Lars Hultgren	Review of Debtors' VDR	1.0	9
10/31/23	Lars Hultgren	Review of K5 venture investments	2.5	9
October 1, 2023 - October 31, 2023 Hours for Lars Hultgren			136.0	

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/01/23	Sebastian Carri	Review FTX 2.0 bid summary	1.0	9
10/02/23	Sebastian Carri	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Sebastian Carri	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Sebastian Carri	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/03/23	Sebastian Carri	Venture Portfolio Update	5.0	9
10/03/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/03/23	Sebastian Carri	Preparation of Bidder Materials	3.0	9
10/03/23	Sebastian Carri	Review FTX 2.0 bid summary	1.0	9
10/04/23	Sebastian Carri	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/04/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/05/23	Sebastian Carri	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Sebastian Carri	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Sebastian Carri	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Sebastian Carri	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Sebastian Carri	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Sebastian Carri	Meeting with potentially interested party	0.5	1
10/06/23	Sebastian Carri	Meeting with FTX 2.0 bidder	1.5	4
10/06/23	Sebastian Carri	Preparation of UCC materials	5.0	9
10/07/23	Sebastian Carri	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Sebastian Carri	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Sebastian Carri	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, L. Hultgren, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Sebastian Carri	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/10/23	Sebastian Carri	Dataroom Management	0.5	9
10/10/23	Sebastian Carri	Preparation of 2.0 Process Comps	5.0	9
10/11/23	Sebastian Carri	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/12/23	Sebastian Carri	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/12/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/13/23	Sebastian Carri	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/15/23	Sebastian Carri	Preparation of Comparable Ad-Hoc Committee Fees	6.0	9
10/16/23	Sebastian Carri	Meeting with potentially interested party	0.5	1
10/16/23	Sebastian Carri	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Sebastian Carri	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Sebastian Carri	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, J. Harris, A. Gavin, L. Hultgren, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Sebastian Carri	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Sebastian Carri	Meeting with Debtors re: IEX Process update	0.5	4
10/17/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/17/23	Sebastian Carri	Preparation of UCC materials including venture portfolio summary and bidder summary	7.0	9
10/18/23	Sebastian Carri	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Sebastian Carri	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Sebastian Carri	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Sebastian Carri	Preparation of internal fee materials	5.0	9
10/18/23	Sebastian Carri	Preparation of bid materials	5.0	9
10/18/23	Sebastian Carri	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Sebastian Carri	Meeting with potentially interested party	0.5	1
10/19/23	Sebastian Carri	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Sebastian Carri	Meeting with Debtors and Board re: de minimis assets	1.0	4
10/19/23	Sebastian Carri	Preparation of Venture book materials	5.0	9
10/19/23	Sebastian Carri	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Sebastian Carri	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Sebastian Carri	Preparation of Venture book materials	3.0	9
10/20/23	Sebastian Carri	Crypto-related news compilation	0.5	1
10/20/23	Sebastian Carri	Preparation of internal fee materials	2.0	9
10/20/23	Sebastian Carri	Preparation of 2.0 materials	2.0	9
10/20/23	Sebastian Carri	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Ad Hoc Comps	0.5	11
10/20/23	Sebastian Carri	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/23/23	Sebastian Carri	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/23/23	Sebastian Carri	Preparation of venture book materials	3.0	9
10/24/23	Sebastian Carri	October Omnibus hearing	2.0	1
10/26/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Sebastian Carri	Preparation of internal case materials	5.0	9
10/26/23	Sebastian Carri	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Sebastian Carri	Meeting with Paul Hastings re: plan issues	0.5	11
10/31/23	Sebastian Carri	Preparation of Ad Hoc Committee Materials	2.0	9
10/30/23	Sebastian Carri	Preparation of Ad Hoc Committee Materials	2.0	9
10/30/23	Sebastian Carri	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11

October 1, 2023 - October 31, 2023 Hours for Sebastian Carri

121.5

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/01/23	Timothy Shea	Prepare GP RFP summary materials	2.0	4
10/01/23	Timothy Shea	Review FTX 2.0 bid summary	0.5	9
10/02/23	Timothy Shea	Meeting with FTX 2.0 bidder	1.5	4
10/02/23	Timothy Shea	Meeting with Paul Hastings re: FTX 2.0	0.5	11
10/02/23	Timothy Shea	Weekly Call with UCC advisors re: Plan Issues, 2.0, Ventures	1.0	11
10/04/23	Timothy Shea	Meeting with UCC re: priority of claims, recovery analysis, RRTs, venture portfolio	3.0	3
10/05/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Timothy Shea	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Timothy Shea	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Timothy Shea	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Timothy Shea	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/06/23	Timothy Shea	Meeting with potentially interested party	0.5	1
10/06/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, others re: FTX 2.0	0.5	2
10/06/23	Timothy Shea	Meeting with FTX 2.0 bidder	1.5	4
10/07/23	Timothy Shea	Meeting with Paul Hastings re: Plan Discussion	1.0	11
10/09/23	Timothy Shea	Meeting with FTX 2.0 bidder	1.5	4
10/09/23	Timothy Shea	Meeting with UCC Advisors re: Anthropic, Actionable Investments	1.0	11
10/09/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, J. Harris, L. Hultgren, S. Carri, and A. Parath re: Anthropic and 2.0	1.5	11
10/10/23	Timothy Shea	Meeting with UCC re: 2.0 auction and valuations	1.5	3
10/10/23	Timothy Shea	Meeting with Debtors re: 2.0 Bidder financial model	1.0	4
10/10/23	Timothy Shea	Meeting with Debtors re: 2.0 Bidder business plan	2.0	4
10/11/23	Timothy Shea	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	10.5	4
10/12/23	Timothy Shea	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	11.5	4
10/13/23	Timothy Shea	Meeting with Debtors re: de minimis assets, Praxis, Doppel, Canonical Crypto Fund, Skybridge, HelixNano	0.5	4
10/16/23	Timothy Shea	Meeting with potentially interested party	0.5	1
10/16/23	Timothy Shea	Meeting with Paul Hastings re: plan settlement agreement	1.0	11
10/16/23	Timothy Shea	Weekly Call with UCC Advisors re: RSA, de minimis assets	1.0	11
10/16/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/17/23	Timothy Shea	Meeting with Ad Hoc Committee re: GP asset managers plan	0.5	3
10/17/23	Timothy Shea	Meeting with Debtors re: IEX Process update	0.5	4
10/18/23	Timothy Shea	Meeting with FTX 2.0 bidder re: product demo	1.0	4
10/18/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0, IEX, FTX EU, and certain de minimis assets	1.5	3
10/18/23	Timothy Shea	Meeting with Debtors re: 2.0 bidder	1.0	4
10/18/23	Timothy Shea	Meeting with Paul Hastings re: FTX 2.0 Process	2.0	11
10/19/23	Timothy Shea	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Timothy Shea	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Timothy Shea	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Timothy Shea	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Timothy Shea	Internal Meeting with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: Ad Hoc Comps	0.5	11
10/20/23	Timothy Shea	Meeting with Paul Hastings re: 2.0 Bidder strategy	0.5	11
10/22/23	Timothy Shea	Call with Paul Hastings (E. Gilad, others) re: FTX 2.0	1.0	11
10/23/23	Timothy Shea	Meeting with UCC re: 2.0 Bid negotiation	1.0	3
10/24/23	Timothy Shea	October Omnibus hearing	2.0	1
10/26/23	Timothy Shea	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Timothy Shea	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Timothy Shea	Meeting with Paul Hastings re: plan issues	0.5	11
10/29/23	Timothy Shea	Prepare GP RFP summary materials	1.0	4
10/30/23	Timothy Shea	Prepare GP RFP summary materials	2.5	4
10/30/23	Timothy Shea	Weekly Call with UCC Advisors re: 2.0 Bidder diligence and KYC	1.0	11
October 1, 2023 - October 31, 2023 Hours for Timothy Shea			74.5	

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/02/23	Alexander Gavin	Review FTX 2.0 bid summary	2.0	9
10/05/23	Alexander Gavin	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Alexander Gavin	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Alexander Gavin	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Alexander Gavin	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Alexander Gavin	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Alexander Gavin	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/16/23	Alexander Gavin	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, L. Hultgren, S. Carri, A. Parath re: 2.0, GP strategy	0.5	11
10/19/23	Alexander Gavin	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Alexander Gavin	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Alexander Gavin	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Alexander Gavin	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Alexander Gavin	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/20/23	Alexander Gavin	Prepare GP RFP summary materials	3.0	4
10/26/23	Alexander Gavin	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Alexander Gavin	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Alexander Gavin	Meeting with Paul Hastings re: plan issues	0.5	11
10/27/23	Alexander Gavin	Prepare GP RFP summary materials	3.0	4
October 1, 2023 - October 31, 2023 Hours for Alexander Gavin			23.0	

October 1, 2023 - October 31, 2023

Date	Banker	Comments	Hours	Category
10/02/23	Lee Eller	Review FTX 2.0 bid summary	2.0	9
10/05/23	Lee Eller	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Lee Eller	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Lee Eller	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Lee Eller	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Lee Eller	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Lee Eller	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/19/23	Lee Eller	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Lee Eller	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Lee Eller	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Lee Eller	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Lee Eller	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/26/23	Lee Eller	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Lee Eller	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Lee Eller	Meeting with Paul Hastings re: plan issues	0.5	11
October 1, 2023 - October 31, 2023 Hours for Lee Eller			16.5	
10/02/23	Abhilash Parath	Review FTX 2.0 bid summary	2.0	9
10/05/23	Abhilash Parath	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Abhilash Parath	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Abhilash Parath	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Abhilash Parath	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Abhilash Parath	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Abhilash Parath	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/16/23	Abhilash Parath	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, J. Harris, A. Gavin, L. Hultgren, S. Carri re: 2.0, GP strategy	0.5	11
10/19/23	Abhilash Parath	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Abhilash Parath	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Abhilash Parath	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Abhilash Parath	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Abhilash Parath	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/26/23	Abhilash Parath	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Abhilash Parath	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Abhilash Parath	Meeting with Paul Hastings re: plan issues	0.5	11
10/31/23	Abhilash Parath	Prepare GP RFP summary materials	3.0	4
October 1, 2023 - October 31, 2023 Hours for Abhilash Parath			20.0	
10/02/23	Jack Harris	Review FTX 2.0 bid summary	2.0	9
10/05/23	Jack Harris	Weekly Call with UCC re: FTX 2.0 and venture portfolio	2.0	3
10/05/23	Jack Harris	Meeting with UCC Member re: 2.0 Bidders and VP Assets	1.5	3
10/05/23	Jack Harris	Weekly Call with Debtors re: 2.0 Bidder proposals, 2.0 Process considerations	0.5	4
10/05/23	Jack Harris	Meeting with Debtors and FTX board re: funds and select venture assets	1.0	4
10/05/23	Jack Harris	Meeting with Paul Hastings re: venture assets strategy	0.5	11
10/12/23	Jack Harris	Plan Meetings with Debtors, UCC, and Ad Hoc Committee	4.0	4
10/19/23	Jack Harris	Meeting with UCC re: FTX 2.0	0.5	3
10/19/23	Jack Harris	Prepare GP RFP summary materials	6.0	4
10/19/23	Jack Harris	Meeting with Debtors re: FTX 2.0 Bidder negotiations with UCC	0.5	4
10/19/23	Jack Harris	Meeting with Debtors and Board: re: de minimis assets	1.0	4
10/19/23	Jack Harris	Meeting with Advisors re: 2.0 Bidder bid economics and negotiation strategy	0.5	11
10/19/23	Jack Harris	Weekly Call with UCC Advisors re: Anthropic and GDA	0.5	11
10/26/23	Jack Harris	Meeting with Debtors re: 2.0 Bid negotiation	1.0	4
10/26/23	Jack Harris	Prepare GP RFP summary materials	3.0	4
10/26/23	Jack Harris	Meeting with Paul Hastings re: Anthropic, Sino Global, Aptos	0.5	11
10/26/23	Jack Harris	Meeting with Paul Hastings re: plan issues	0.5	11
October 1, 2023 - October 31, 2023 Hours for Jack Harris			25.5	

Exhibit B**Expense Detail****Expense Detail**

October 1 - October 31, 2023

Professional	User Date	Amount (\$)	Expense Description
MICHAEL O'HARA	9/13/2023	\$182.26	TAXI
SEBASTIAN CARRI	9/27/2023	\$10.33	EMPLOYEE MEAL
SEBASTIAN CARRI	9/27/2023	\$56.24	TAXI
SEBASTIAN CARRI	9/29/2023	\$27.52	EMPLOYEE MEAL
SEBASTIAN CARRI	10/3/2023	\$37.84	PRINTING SERVICES
DANIEL HOMRICH	10/5/2023	\$17.23	EMPLOYEE MEAL
SEBASTIAN CARRI	10/10/2023	\$146.80	PRINTING SERVICES
MICHAEL O'HARA	10/11/2023	\$172.33	TAXI
MICHAEL O'HARA	10/12/2023	\$147.38	TAXI
MICHAEL O'HARA	10/17/2023	\$29.47	TAXI
DATASITE	10/24/2023	\$50,000.00	DATAROOM INVOICE (RECEIVED OCT.)
DENTONS	10/31/2023	\$7,668.00	LEGAL
Total Expense		\$58,495.40	

Attn: Justin DeSpirito
Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

November 9, 2023

Invoice No. 2682545

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

Payment Due Upon Receipt

Total This Invoice	\$	7,668.00
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Account #: [REDACTED]
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Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

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Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONS

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Attn: Justin DeSpirito
 Jefferies LLC
 520 Madison Avenue
 New York NY 10022
 United States

November 9, 2023

Invoice No. 2682545

Client/Matter: 09806540-000047

FTX Bankruptcy
 8116

For Professional Services Rendered through October 31, 2023:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/04/23	S. Schrag	0.60	504.00	Review Certificates of No Objection (.2); confer with L. Hultgren regarding the same (.1); confer with J. Kochenash regarding the same (.1); review upcoming deadlines and protocols re fee statements and applications (.2).
10/17/23	T. Labuda	0.20	270.00	Conference with O'Hara re supplemental disclosures.
10/18/23	T. Labuda	0.20	270.00	Conference with O'Hara re connections and disclosure issues.
10/18/23	S. Schrag	1.30	1,092.00	Draft August and September monthly fee statements (1.1); confer with L. Hultgren regarding the same (.2).
10/19/23	T. Labuda	0.20	270.00	Conference with O'Hara re supplemental disclosure issues.
10/30/23	T. Labuda	0.30	405.00	Conference and emails with O'Hara re potential engagement amendment.
10/30/23	T. Labuda	0.40	540.00	Review fee engagement amendment precedent.
10/30/23	S. Schrag	0.40	336.00	Confer with L. Hultgren regarding fee statements (.1); prepare the same (.3).
10/31/23	E. Chew	4.60	3,036.00	Review and analyze precedent filings of amendments to retention applications (3.6); draft email correspondence to T. Labuda outlining same (1)
10/31/23	T. Labuda	0.30	405.00	Conference with Chew re potential engagement letter amendment and related issues.
10/31/23	T. Labuda	0.40	540.00	Conference with Szelzinger re potential engagement letter amendments and potential supplemental disclosures.
Total Hours		8.90		

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Fee Amount \$ 7,668.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,350.00	2.00	\$ 2,700.00
S. Schrag	\$ 840.00	2.30	\$ 1,932.00
E. Chew	\$ 660.00	<u>4.60</u>	<u>\$ 3,036.00</u>
Totals		8.90	\$ 7,668.00
Fee Total	\$ 7,668.00		
Invoice Total	<u>\$ 7,668.00</u>		